

COLLINSVILLE CUSD #10										
EDUCATION FUND	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Year to Date	Budget 2016-2017	Percentage Received
BEGINNING FUND BALANCE	\$ 2,410,536	\$ 4,671,229	\$ 4,601,184	\$ 4,112,672	\$ 5,832,219	\$ 4,933,605	\$ 7,095,082	\$ 2,410,536	\$ 2,410,536	
Audit or other adj. \$13,477	\$ -		\$ -		\$ 13,476	\$ -		\$ 13,476	\$ -	
Audit Adjusted Fund Balance	\$ 2,410,536	\$ 4,671,229	\$ 4,601,184	\$ 4,112,672	\$ 5,845,695	\$ 4,933,605	\$ 7,095,082	\$ 2,424,012	\$ 2,410,536	
REVENUE: LOCAL										
Property Taxes	\$ 4,831,265	\$ 954,462	\$ 3,000,604	\$ 2,838,824	\$ 1,053,782	\$ 2,838,361	\$ 275,716	\$ 15,793,014	\$ 18,065,168	87.42%
Corporate Replacement Taxes	\$ 139,076	\$ 16,190	\$ -	\$ 126,498	\$ -	\$ 33,660	\$ 125,096	\$ 440,521	\$ 715,000	61.61%
Tuition	\$ -	\$ 200	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 25,000	3.20%
Earnings on Investment	\$ 116	\$ 1,014	\$ 533	\$ (1,668)	\$ 3,229	\$ 1,612	\$ 2,508	\$ 7,345	\$ 7,100	103.45%
Food Service	\$ -	\$ 62,382	\$ 66,537	\$ 61,846	\$ 65,600	\$ 47,234	\$ 63,166	\$ 366,764	\$ 647,000	56.69%
Pupil Activities	\$ -	\$ 901	\$ 27,753	\$ 15,043	\$ 1,131	\$ 15,194	\$ 35,091	\$ 95,112	\$ 127,780	74.43%
Textbooks	\$ 407	\$ 210,169	\$ 9,550	\$ 7,018	\$ 10,356	\$ 2,592	\$ 5,427	\$ 245,519	\$ 252,200	97.35%
Other Rev. from Loc. Source includes 1960 TIF Replacement	\$ 4,940	\$ 481	\$ 1,334	\$ 1,522	\$ 4,956	\$ 721,719	\$ 2,240	\$ 737,191	\$ 766,400	96.19%
								\$ -	\$ -	
REVENUE: FLOW-THRU								\$ -	\$ -	
State	\$ -		\$ 33,350	\$ -	\$ -	\$ -	\$ -	\$ 33,350	\$ 85,000	39.23%
Federal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
REVENUE: STATE								\$ -		
State Aid	\$ 0	\$ 1,744,297	\$ 1,744,297	\$ 1,744,297	\$ 1,744,297	\$ 1,744,297	\$ 1,744,297	\$ 10,465,781	\$ 19,099,000	54.80%
Spec Ed-categoricals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,354	\$ 298,015	\$ 641,369	\$ 2,645,000	24.25%
NA for FY10 Voc Ed-Tech Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bilingual and State Lunch	\$ 30,433	\$ -	\$ -	\$ 22,147	\$ (1,590)	\$ -	\$ 23,310	\$ 74,301	\$ 165,419	44.92%
NA since FY09 Adult Ed-State 3-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NA			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EC Prevention	\$ 43,027	\$ (426)	\$ 43,030	\$ -	\$ (2,982)	\$ 0	\$ 85,560	\$ 168,209	\$ 560,501	30.01%
Early Childhood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.00%
State Library Grant Summer Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								\$ -	\$ -	
REVENUE: FEDERAL								\$ -		
NA Esea-Chapter 2-Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
National Lunch Program	\$ 151,376	\$ -	\$ 119,324	\$ 229,695	\$ 176,614	\$ 208,388	\$ 187,292	\$ 1,072,689	\$ 1,890,000	56.76%
Title I, Esea-Chap1-Low Income	\$ -	\$ 521,311	\$ -	\$ 283,715	\$ -	\$ 182,834	\$ 409,680	\$ 1,397,540	\$ 1,521,311	91.86%
Title IV, Esea-Drug Free-Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fed-Sp Ed- (3)	\$ 388,932	\$ -	\$ 13,052	\$ 512,502	\$ (1,632)	\$ -	\$ 444,100	\$ 1,356,954	\$ 1,240,085	109.42%
NA Adult Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Federal	\$ 143,529	\$ 50,329	\$ 74,861	\$ 11,295	\$ 2,384	\$ 111,323	\$ 69,809	\$ 463,530	\$ 644,344	71.94%
Other Federal Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								\$ -	\$ -	
TOTAL REVENUE	\$ 5,733,101	\$ 3,561,311	\$ 5,134,823	\$ 5,852,733	\$ 3,056,144	\$ 6,250,568	\$ 3,771,308	\$ 33,359,989	\$ 48,458,808	

EDUCATION FUND	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Year to Date	Budget 2016-2017	
EXPENDITURES:										
Salaries	\$ 2,741,170	\$ 2,759,256	\$ 4,347,118	\$ 2,923,623	\$ 2,935,469	\$ 2,925,460	\$ 2,852,539	\$ 21,484,634	\$ 37,488,740	57.31%
Employee Benefits	\$ 491,762	\$ 573,479	\$ 548,856	\$ 530,762	\$ 539,053	\$ 528,845	\$ 551,536	\$ 3,764,293	\$ 6,577,060	57.23%
Purchased Services	\$ 89,504	\$ 91,215	\$ 222,188	\$ 444,534	\$ 285,782	\$ 369,357	\$ 250,795	\$ 1,753,376	\$ 3,643,878	48.12%
Supplies And Materials	\$ 65,784	\$ 211,260	\$ 151,258	\$ 73,317	\$ 99,911	\$ 47,554	\$ 135,187	\$ 784,272	\$ 1,387,935	56.51%
Capital Outlay	\$ 59,408	\$ (2,764)	\$ 27,621	\$ 34,282	\$ 40,040	\$ 20,785	\$ 13,770	\$ 193,142	\$ 391,300	49.36%
Tuition 680	\$ 24,205	\$ (17,374)	\$ 326,295	\$ 126,668	\$ 65,476	\$ 65,965	\$ 77,708	\$ 668,942	\$ 1,623,369	41.21%
Non-Capitalized Equipment	\$ -	\$ 556	\$ -	\$ -	\$ 1,003	\$ -	\$ -	\$ 1,559	\$ 56,479	2.76%
Termination Benefits	\$ 575	\$ 15,729	\$ -	\$ -	\$ 1,500	\$ 131,125	\$ (9,568)	\$ 139,360	\$ 50,000	278.72%
Adjustment posted to prior months by SDS									\$ -	
TOTAL EXPENDITURES	\$ 3,472,409	\$ 3,631,356	\$ 5,623,336	\$ 4,133,186	\$ 3,968,234	\$ 4,089,091	\$ 3,871,967	\$ 28,789,578	\$ 51,218,761	
ENDING FUND BALANCE-SDS	\$ 4,671,229	\$ 4,601,184	\$ 4,112,672	\$ 5,832,219	\$ 4,933,605	\$ 7,095,082	\$ 6,994,424	\$ 6,994,424	\$ (349,417)	
			3 payrolls							
				1st semester tuition to VOC						